

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 24, 2014

REGISTRATION NO.: 26491

BONDS ISSUED BY: City of Canton

AMOUNT OF ISSUE: \$1,560,000.00 (Series 2014)
(a portion of \$1,750,000 authorized)

COUNTY: Lewis

DATE OF ISSUE: November 25, 2014

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing flood protection improvements for the City, including improvements to the levee

Rate of Interest	Amount	Maturity
2.000 %	\$ 85,000.00	03/01/2017
2.000 %	90,000.00	03/01/2018
2.000 %	90,000.00	03/01/2019
2.000 %	90,000.00	03/01/2020
3.000 %	95,000.00	03/01/2021
3.000 %	95,000.00	03/01/2022
3.000 %	100,000.00	03/01/2023
3.000 %	100,000.00	03/01/2024
3.000 %	105,000.00	03/01/2025
3.250 %	110,000.00	03/01/2026
3.250 %	110,000.00	03/01/2027
3.250 %	115,000.00	03/01/2028
3.250 %	120,000.00	03/01/2029
3.250 %	125,000.00	03/01/2030
3.300 %	130,000.00	03/01/2031

ARE BONDS CALLABLE: At the City's option, the bonds or portions thereof maturing on and after March 1, 2021, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2020, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$1,574,040.00

INTEREST RATE: 2.9543%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$20,154,097.00

INDEBTEDNESS: (Including this issue) \$1,750,000.00

NOTICE OF ELECTION: Published in the Press-News Journal on March 27, 2014 and April 3, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 202 No - 56

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable